

NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <div style="font-size: 1.2em; margin-left: 40px;">Meta Materials</div>	Case Number: <div style="font-size: 1.2em; margin-left: 40px;">24-50724</div>	<div style="font-size: 1.5em; font-weight: bold;">RECEIVED AND FILED</div> <div style="font-size: 1.2em; margin-top: 10px;">DEC 18 2024</div> <div style="font-size: 1.2em; margin-top: 10px;">U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</div> <div style="font-weight: bold; margin-top: 30px;">COURT USE ONLY</div>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="margin-left: 40px; font-family: cursive;">Joseph Benjamin Wichman</div> <div style="margin-left: 40px; font-family: cursive;">8405 Greenwood circle</div> <div style="margin-left: 40px; font-family: cursive;">Lenexa, KS 66215</div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Telephone Number: <div style="font-size: 1.2em; margin-left: 40px;">913-484-2865</div>		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): <div style="margin-left: 40px; font-family: cursive;">#5115</div> <div style="margin-left: 40px; font-size: 0.8em;">Full # 746675115</div>	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <div style="margin-left: 40px; font-family: cursive;">Robin Hood</div>	3. Date Equity Interest was acquired: <div style="margin-left: 40px; font-size: 1.2em; font-family: cursive;">Feb, 2024 - May 8, 2024</div>	
4. Total amount of member interest: <u>52 shares</u> <div style="margin-left: 40px; font-size: 0.8em;">MMATL Qtr 8 1/17/2023 call \$0.50</div>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Joseph Wichman</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: right; margin-top: 20px;"> <div style="font-size: 1.2em; font-family: cursive;">[Signature]</div> <div style="margin-left: 20px;">(Date)</div> </div> <div style="margin-top: 10px;"> Telephone number: <u>913-484-2865</u> email: <u>jbw0228@gmail.com</u> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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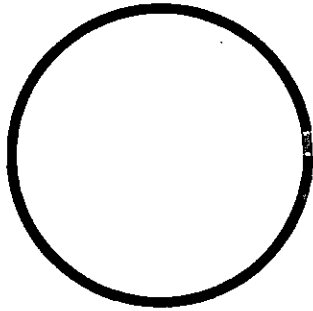


85 Willow Rd, Menlo Park, CA 94025
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Page 1 of 17

11/01/2024 to 11/30/2024

Joe Wichman Account #:746675115
8405 Greenwood Cir, Lenexa, KS 66215

Account Summary	Opening Balance	Closing Balance	Portfolio Allocation	
Brokerage Cash Balance	\$0.00	\$0.00		<div><div></div> Cash and Cash Equivalents 0.02%</div> <div><div></div> Equities 97.13%</div> <div><div></div> Options 2.85%</div>
Deposit Sweep Balance	\$0.66	\$1.72		
Total Securities	\$6,417.59	\$7,055.50		
Portfolio Value	\$6,418.25	\$7,057.22		
Income and Expense Summary	This Period	Year to Date		
Dividends	\$0.00	\$0.00		
Capital Gains Distributions	\$0.00	\$0.00		
Interest Earned	\$0.04	\$0.46		

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.25% - 4.75%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

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Portfolio Summary

Securities Held In Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Art's-Way Manufacturing Estimated Yield: 0.00%	ARTW	Margin	1	\$1.6950	\$1.70	\$0.00	0.02%
Collective Audience Estimated Yield: 0.00%	CAUD	Margin	10	\$0.2914	\$2.91	\$0.00	0.04%
Trump Media & Technology Group Estimated Yield: 0.00%	DJT	Margin	4	\$31.6000	\$126.40	\$0.00	1.79%
ENVIVA Estimated Yield: 905,000.00%	EVVAQ	Margin	1	\$0.0001	\$0.01	\$90.50	0.00%
FingerMotion Estimated Yield: 0.00%	FNGR	Margin	2,180	\$2.0400	\$4,447.20	\$0.00	63.02%
GD Culture Group Estimated Yield: 0.00%	GDC	Margin	129	\$2.6100	\$336.69	\$0.00	4.77%
Giftify Estimated Yield: 0.00%	GIFT	Margin	1	\$1.4300	\$1.43	\$0.00	0.02%
Grove Collaborative Estimated Yield: 0.00%	GROV	Margin	1	\$1.5500	\$1.55	\$0.00	0.02%
Icahn Enterprises Estimated Yield: 36.13%	IEP	Margin	1	\$11.0800	\$11.08	\$4.00	0.16%
Know Labs Estimated Yield: 0.00%	KNW	Margin	1,614	\$0.2423	\$391.07	\$0.00	5.54%
MicroAlgo Estimated Yield: 0.00%	MLGO	Margin	68	\$0.1736	\$11.80	\$0.00	0.17%
Milestone Scientific Estimated Yield: 0.00%	MLSS	Margin	233	\$0.9900	\$230.67	\$0.00	3.27%
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	52	\$0.0610	\$3.17	\$0.00	0.05%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Mobile-health Network Solutions Estimated Yield: 0.00%	MNDR	Margin	16	\$0.2848	\$4.56	\$0.00	0.06%
Mingteng International Corporation Inc. Estimated Yield: 0.00%	MTEN	Margin	1	\$5.9632	\$5.96	\$0.00	0.08%
Northern Dynasty Minerals Estimated Yield: 0.00%	NAK	Margin	21	\$0.4439	\$9.32	\$0.00	0.13%
Nixxy, Inc Estimated Yield: 0.00%	NIXX	Margin	70	\$2.5400	\$177.80	\$0.00	2.52%
NeuroSense Therapeutics Estimated Yield: 0.00%	NRSN	Margin	38	\$0.9801	\$37.24	\$0.00	0.53%
Odyssey Marine Exploration Estimated Yield: 0.00%	OMEX	Margin	377	\$0.4640	\$174.93	\$0.00	2.48%
QXO Estimated Yield: 0.00%	QXO	Margin	2	\$16.6400	\$33.28	\$0.00	0.47%
Safety Shot Estimated Yield: 0.00%	SHOT	Margin	1	\$0.9194	\$0.92	\$0.00	0.01%
SELINA HOSPITALITY Estimated Yield: 0.00%	SLNAF	Margin	1	\$0.0002	\$0.01	\$0.00	0.00%
Telomir Pharmaceuticals, Inc. Estimated Yield: 0.00%	TELO	Margin	70	\$3.9800	\$278.60	\$0.00	3.95%
Wrap Technologies Estimated Yield: 0.00%	WRAP	Margin	1	\$1.7950	\$1.80	\$0.00	0.03%
JIN MEDICAL INTERNATIONAL Estimated Yield: 0.00%	ZJYL	Margin	619.947368	\$0.9104	\$564.40	\$0.00	8.00%
FNGR 01/17/2025 Call \$2.50 Estimated Yield: 0.00%	FNGR	Margin	5	\$0.2000	\$100.00	\$0.00	1.42%

Portfolio Summary

Securities Held In Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
GME 12/06/2024 Call \$32.00 Estimated Yield: 0.00%	GME	Margin	1	\$0.9300	\$93.00	\$0.00	1.32%
MMAT1 01/17/2025 Call \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	8	\$0.0100	\$8.00	\$0.00	0.11%
Total Securities					\$7,055.50	\$94.50	99.98%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$1.72		0.02%
Total Priced Portfolio					\$7,057.22		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	10/31/2024				\$100.00
FingerMotion CUSIP: 31788K108	FNGR	Margin	Buy	10/31/2024	4	\$1.8883	\$7.55	
Gold Deposit Boost Payment		Margin	GDBP	11/01/2024				\$1.77
Gold Subscription Fee		Margin	GOLD	11/01/2024			\$5.00	
Milestone Scientific CUSIP: 59935P209	MLSS	Margin	Buy	10/31/2024	30	\$0.7900	\$23.70	
Trump Media & Technology Group CUSIP: 25400Q105	DJT	Margin	Buy	10/31/2024	2	\$34.3500	\$68.70	
ACH Deposit		Margin	ACH	11/01/2024				\$25.00
ACH Deposit		Margin	ACH	11/01/2024				\$100.00
FingerMotion CUSIP: 31788K108	FNGR	Margin	Buy	11/01/2024	24	\$1.7990	\$43.18	
GME 11/08/2024 Call \$23.50	GME	Margin	BTO	11/01/2024	1	\$0.5400	\$54.03	
Nixxy, Inc CUSIP: 75630B402	NIXX	Margin	Buy	11/01/2024	7	\$2.8993	\$20.30	
ACH REVERSAL		Margin	ACH	11/05/2024			\$100.00	
FingerMotion CUSIP: 31788K108	FNGR	Margin	Sell	11/07/2024	50	\$2.0934		\$104.67
GME 11/08/2024 Call \$23.50	GME	Margin	STC	11/07/2024	1	\$0.4000		\$39.95
Milestone Scientific CUSIP: 59935P209	MLSS	Margin	Buy	11/07/2024	50	\$0.7131	\$35.66	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Milestone Scientific CUSIP: 59935P209	MLSS	Margin	Buy	11/07/2024	15	\$0.7066	\$10.60	
Nixxy, Inc CUSIP: 75630B402	NIXX	Margin	Buy	11/11/2024	1	\$2.7700	\$2.77	
FingerMotion CUSIP: 31788K108	FNGR	Margin	Sell	11/12/2024	18	\$2.1306		\$38.35
GD Culture Group CUSIP: 19200A204	GDC	Margin	Sell	11/12/2024	10	\$2.4600		\$24.60
GME 11/15/2024 Call \$38.00	GME	Margin	BTO	11/12/2024	1	\$0.3000	\$30.03	
GME 11/15/2024 Call \$38.00	GME	Margin	STC	11/12/2024	1	\$0.2500		\$24.95
Icahn Enterprises CUSIP: 451100101	IEP	Margin	Buy	11/12/2024	1	\$12.7050	\$12.71	
JIN MEDICAL INTERNATIONAL CUSIP: G5140V112	ZJYL	Margin	Buy	11/12/2024	5	\$1.5992	\$8.00	
JIN MEDICAL INTERNATIONAL CUSIP: G5140V112	ZJYL	Margin	Buy	11/12/2024	2	\$1.5301	\$3.06	
JIN MEDICAL INTERNATIONAL CUSIP: G5140V112	ZJYL	Margin	Buy	11/12/2024	16	\$1.4001	\$22.40	
Know Labs CUSIP: 499238103	KNW	Margin	Sell	11/12/2024	20	\$0.2316		\$4.63
Nixxy, Inc CUSIP: 75630B402	NIXX	Margin	Sell	11/12/2024	5	\$2.7135		\$13.57
Northern Dynasty Minerals CUSIP: 66510M204	NAK	Margin	Buy	11/12/2024	1	\$0.4580	\$0.46	
Northern Dynasty Minerals								

~~Account Activity~~

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
CUSIP: 66510M204	NAK	Margin	Buy	11/12/2024	20	\$0.4462	\$8.92	
OMEX 11/22/2024 Call \$0.50	OMEX	Margin	BTO	11/12/2024	1	\$0.0500	\$5.03	
Odyssey Marine Exploration CUSIP: 676118201	OMEX	Margin	Buy	11/12/2024	6	\$0.4658	\$2.79	
QXO CUSIP: 82846H405	QXO	Margin	Buy	11/12/2024	1	\$16.3950	\$16.40	
Wrap Technologies CUSIP: 98212N107	WRAP	Margin	Sell	11/12/2024	2	\$1.6100		\$3.22
ACH Deposit		Margin	ACH	11/15/2024				\$100.00
ACH Deposit		Margin	ACH	11/15/2024				\$100.00
ACH Deposit		Margin	ACH	11/15/2024				\$100.00
ACH Deposit		Margin	ACH	11/15/2024				\$100.00
Crypto Money Movement		Margin	COIN	11/18/2024			\$49.49	
GME 11/22/2024 Call \$28.50	GME	Margin	BTO	11/15/2024	1	\$2.0500	\$205.03	
GameStop CUSIP: 36467W109	GME	Margin	Buy	11/15/2024	1	\$27.1200	\$27.12	
JIN MEDICAL INTERNATIONAL CUSIP: G5140V112	ZJYL	Margin	Buy	11/15/2024	65	\$1.4498	\$94.24	
Know Labs CUSIP: 499238103	KNW	Margin	Buy	11/15/2024	3	\$0.2093	\$0.63	
Nixxy, Inc CUSIP: 75630B402	NIXX	Margin	Buy	11/15/2024	20	\$3.0356	\$60.71	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Odyssey Marine Exploration CUSIP: 676118201	OMEX	Margin	Buy	11/15/2024	10	\$0.4197	\$4.20	
Odyssey Marine Exploration CUSIP: 676118201	OMEX	Margin	Buy	11/15/2024	20	\$0.4035	\$8.07	
Option Expiration for FNGR 11/15/2024 Call \$3.00		Margin	OEXP	11/15/2024	10S			
Option Expiration for FNGR 11/15/2024 Call \$4.00		Margin	OEXP	11/15/2024	5S			
ACH Deposit		Margin	ACH	11/18/2024				\$50.00
ACH Deposit		Margin	ACH	11/18/2024				\$20.00
ACH Deposit		Margin	ACH	11/18/2024				\$100.00
ACH Deposit		Margin	ACH	11/18/2024				\$35.00
DJT 11/22/2024 Call \$33.00	DJT	Margin	BTO	11/18/2024	1	\$0.3500	\$35.03	
FingerMotion CUSIP: 31788K108	FNGR	Margin	Buy	11/18/2024	25	\$1.9595	\$48.99	
Mobile-health Network Solutions CUSIP: G62264109	MNDR	Margin	Buy	11/18/2024	15	\$0.2673	\$4.01	
Odyssey Marine Exploration CUSIP: 676118201	OMEX	Margin	Buy	11/18/2024	54	\$0.3743	\$20.21	
Odyssey Marine Exploration CUSIP: 676118201	OMEX	Margin	Buy	11/18/2024	100	\$0.3888	\$38.88	
Odyssey Marine Exploration CUSIP: 676118201	OMEX	Margin	Buy	11/18/2024	20	\$0.3888	\$7.78	
ACH Deposit		Margin	ACH	11/19/2024				\$50.00

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
NeuroSense Therapeutics CUSIP: M74240108	NRSN	Margin	Buy	11/19/2024	38	\$1.1787	\$44.79	
Odyssey Marine Exploration CUSIP: 676118201	OMEX	Margin	Buy	11/19/2024	10	\$0.4051	\$4.05	
DJT 11/22/2024 Call \$33.00	DJT	Margin	STC	11/21/2024	1	\$0.6400		\$63.95
DJT 11/22/2024 Call \$39.50	DJT	Margin	BTO	11/21/2024	1	\$0.1600	\$16.03	
GME 11/22/2024 Call \$28.50	GME	Margin	STC	11/21/2024	1	\$0.8000		\$79.95
GME 11/22/2024 Call \$34.00	GME	Margin	BTO	11/21/2024	1	\$0.1300	\$13.03	
Crypto Money Movement		Margin	COIN	11/25/2024				\$121.69
Crypto Money Movement		Margin	COIN	11/25/2024			\$4.99	
GME 11/22/2024 Call \$30.00	GME	Margin	BTO	11/22/2024	1	\$0.1100	\$11.03	
GME 11/29/2024 Call \$29.00	GME	Margin	BTO	11/22/2024	1	\$1.0000	\$100.03	
Instant bank transfer - account ending in 9051		Margin	RTP	11/25/2024			\$117.90	
Instant bank transfer - withdrawal fee		Margin	RTP	11/25/2024			\$2.10	
Option Expiration for DJT 11/22/2024 Call \$39.50		Margin	OEXP	11/22/2024	1S			
Option Expiration for GME 11/22/2024 Call \$30.00		Margin	OEXP	11/22/2024	1S			
Option Expiration for GME 11/22/2024 Call \$34.00		Margin	OEXP	11/22/2024	1S			
Option Expiration for OMEX 11/22/2024 Call \$0.50		Margin	OEXP	11/22/2024	1S			
GameStop CUSIP: 36467W109	GME	Margin	Sell	11/25/2024	1	\$28.7611		\$28.76

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
JIN MEDICAL INTERNATIONAL CUSIP: G5140V112	ZJYL	Margin	Buy	11/25/2024	8	\$0.9838	\$7.87	
Milestone Scientific CUSIP: 59935P209	MLSS	Margin	Buy	11/25/2024	20	\$0.8169	\$16.34	
DJT 11/29/2024 Call \$31.50	DJT	Margin	BTO	11/26/2024	1	\$0.5300	\$53.03	
FingerMotion CUSIP: 31788K108	FNGR	Margin	Sell	11/26/2024	5	\$1.9650		\$9.83
FingerMotion CUSIP: 31788K108	FNGR	Margin	Sell	11/26/2024	30	\$1.9610		\$58.83
GME 11/29/2024 Call \$29.00	GME	Margin	STC	11/26/2024	1	\$2.9000		\$289.95
GME 11/29/2024 Call \$33.00	GME	Margin	BTO	11/26/2024	1	\$1.0000	\$100.03	
GME 11/29/2024 Call \$33.00	GME	Margin	STC	11/26/2024	1	\$0.6500		\$64.95
GME 11/29/2024 Call \$34.50	GME	Margin	BTO	11/26/2024	1	\$0.4900	\$49.03	
GME 11/29/2024 Call \$37.00	GME	Margin	BTO	11/26/2024	1	\$0.6000	\$60.03	
GME 11/29/2024 Call \$37.00	GME	Margin	STC	11/26/2024	1	\$0.5000		\$49.95
JIN MEDICAL INTERNATIONAL CUSIP: G5140V112	ZJYL	Margin	Buy	11/26/2024	1	\$0.9894	\$0.99	
JIN MEDICAL INTERNATIONAL CUSIP: G5140V112	ZJYL	Margin	Buy	11/26/2024	5	\$0.9900	\$4.95	
JIN MEDICAL INTERNATIONAL CUSIP: G5140V112	ZJYL	Margin	Buy	11/26/2024	7	\$0.8649	\$6.05	
JIN MEDICAL INTERNATIONAL CUSIP: G5140V112	ZJYL	Margin	Buy	11/26/2024	60	\$0.8718	\$52.31	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
JIN MEDICAL INTERNATIONAL CUSIP: G5140V112	ZJYL	Margin	Buy	11/26/2024	60	\$0.8718	\$52.31	
JIN MEDICAL INTERNATIONAL CUSIP: G5140V112	ZJYL	Margin	Buy	11/26/2024	30	\$0.8485	\$25.46	
JIN MEDICAL INTERNATIONAL CUSIP: G5140V112	ZJYL	Margin	Buy	11/26/2024	70	\$0.8751	\$61.26	
Odyssey Marine Exploration CUSIP: 676118201	OMEX	Margin	Buy	11/26/2024	35	\$0.3776	\$13.22	
Crypto Money Movement		Margin	COIN	11/29/2024			\$100.00	
Crypto Money Movement		Margin	COIN	11/29/2024				\$100.07
FingerMotion CUSIP: 31788K108	FNGR	Margin	Sell	11/27/2024	110	\$1.9662		\$216.26
GME 12/06/2024 Call \$32.00	GME	Margin	BTO	11/27/2024	1	\$1.9600	\$196.03	
Gifty CUSIP: 74940T104	GIFT	Margin	Buy	11/27/2024	1	\$1.5200	\$1.52	
Interest Payment		Sweep	INT	11/29/2024				\$0.04
Odyssey Marine Exploration CUSIP: 676118201	OMEX	Margin	Buy	11/27/2024	50	\$0.3765	\$18.82	
Total Funds Paid and Received							\$2,218.88	\$2,219.94

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Art's-Way Manufacturing CUSIP: 043168103	Margin	Buy	11/29/2024	12/02/2024	3	\$1.6700	\$5.01	
DJT 11/29/2024 Call \$31.50	Margin	STC	11/29/2024	12/02/2024	1	\$0.1300		\$12.95
DJT 12/06/2024 Call \$33.00	Margin	BTO	11/29/2024	12/02/2024	1	\$1.2000	\$120.03	
FNGR 05/16/2025 Call \$2.00	Margin	BTO	11/29/2024	12/02/2024	4	\$0.5900	\$236.12	
FNGR 05/16/2025 Call \$2.00	Margin	BTO	11/29/2024	12/02/2024	4	\$0.5900	\$236.12	
FNGR 05/16/2025 Call \$2.00	Margin	BTO	11/29/2024	12/02/2024	1	\$0.5900	\$59.03	
FNGR 05/16/2025 Call \$2.00	Margin	BTO	11/29/2024	12/02/2024	1	\$0.5900	\$59.03	
FNGR 12/20/2024 Call \$3.00	Margin	BTO	11/29/2024	12/02/2024	5	\$0.0400	\$20.15	
FNGR 12/20/2024 Call \$3.00	Margin	BTO	11/29/2024	12/02/2024	3	\$0.0500	\$15.09	
FNGR 12/20/2024 Call \$3.00	Margin	BTO	11/29/2024	12/02/2024	7	\$0.0500	\$35.21	
FingerMotion CUSIP: 31788K108	Margin	Buy	11/29/2024	12/02/2024	50	\$2.0395	\$101.98	
GME 11/29/2024 Call \$31.00	Margin	BTO	11/29/2024	12/02/2024	1	\$0.1200	\$12.03	
IEP 01/17/2025 Call \$12.50	Margin	BTO	11/29/2024	12/02/2024	1	\$0.4000	\$40.03	
Milestone Scientific CUSIP: 59935P209	Margin	Buy	11/29/2024	12/02/2024	150	\$1.0300	\$154.50	
Milestone Scientific CUSIP: 59935P209	Margin	Buy	11/29/2024	12/02/2024	100	\$1.0298	\$102.98	
NeuroSense Therapeutics CUSIP: M74240108	Margin	Buy	11/29/2024	12/02/2024	50	\$0.9690	\$48.45	

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Option Expiration for GME 11/29/2024 Call \$31.00	Margin	OEXP	11/29/2024	12/02/2024	1S			
Option Expiration for GME 11/29/2024 Call \$34.50	Margin	OEXP	11/29/2024	12/02/2024	1S			
GXO CUSIP: 82846H405	Margin	Buy	11/29/2024	12/02/2024	1	\$17.0100	\$17.01	
Total Executed Trades Pending Settlement							\$1,262.77	\$12.95

Deposit Sweep Program Banks

These are the program banks where your uninvested cash is held as of 11/29/2024. Balances are insured by FDIC, not SiPC.

Bank	Balance
Citibank	\$1.72

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.25% - 4.75%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

Deposit Sweep Activity

These transactions reflect movements of uninvested cash to and from program banks.

Description	Date	Debit	Credit	Balance
Opening Sweep Balance	11/01/2024			\$0.66
FDIC Sweep	11/01/2024		\$0.05	\$0.71
FDIC Sweep	11/01/2024		\$1.77	\$2.48
FDIC Sweep	11/01/2024	\$2.48		\$0.00
FDIC Sweep	11/04/2024		\$4.97	\$4.97
FDIC Sweep	11/06/2024	\$4.97		\$0.00
FDIC Sweep	11/08/2024		\$3.33	\$3.33
FDIC Sweep	11/12/2024	\$2.77		\$0.56
FDIC Sweep	11/13/2024	\$0.48		\$0.08
FDIC Sweep	11/18/2024	\$0.08		\$0.00
FDIC Sweep	11/19/2024		\$0.69	\$0.69
FDIC Sweep	11/20/2024		\$1.16	\$1.85
FDIC Sweep	11/22/2024		\$114.84	\$116.69
FDIC Sweep	11/25/2024	\$111.06		\$5.63
FDIC Sweep	11/25/2024		\$121.69	\$127.32
FDIC Sweep	11/25/2024	\$117.90		\$9.42
FDIC Sweep	11/25/2024	\$2.10		\$7.32

Deposit Sweep Activity

These transactions reflect movements of uninvested cash to and from program banks.

Description	Date	Debit	Credit	Balance
FDIC Sweep	11/25/2024	\$4.99		\$2.33
FDIC Sweep	11/26/2024		\$4.55	\$6.88
FDIC Sweep	11/27/2024	\$5.16		\$1.72
FDIC Sweep	11/29/2024	\$0.11		\$1.61
FDIC Sweep	11/29/2024	\$1.61		\$0.00
FDIC Sweep	11/29/2024		\$1.68	\$1.68
Interest Payment	11/29/2024		\$9.04	\$1.72
Closing Sweep Balance	11/30/2024			\$1.72
Total Swept Funds		\$253.71	\$254.77	

Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable on demand of the customer.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

1. Tell RHF your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2024 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2024, Robinhood Securities, LLC. had a net capital of \$2,457,014,912, which was \$2,349,014,248 in excess of its required net capital of \$108,000,664.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

3840999



EQUINITI TRUST COMPANY, LLC
 OPERATIONS CENTER
 PO BOX 500
 NEWARK, NJ 07101

JOSEPH BENJAMIN WICHMAN
 8405 GREENWOOD CIR
 LENEXA KS 66215

Statement Date: February 26, 2024
 Company Name: NEXT BRIDGE HYDROCARBONS INC
 Company Number: 27067
 Stock Exchange:
 Company Ticker Symbol:
 CUSIP: 629999590
 Account Number: 0000012415

www.astfinancial.com
 help@equiniti.com
 800-937-5449

Transaction Advice

IMPORTANT: Retain this statement for your investment and tax records.

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares		1,045.000	1,045.000	Market Value Date	NA
Plan Shares				Market Value Price	NA
Certificated Shares				Total Market Value	NA
Total Shares			1,045.000		

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. AST does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither AST nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

Transaction Details:

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
02/22/2024	BK*0004770	BOOK SHARES CREDITED	816.000



AST01270670000012415



5897.001.001.00540

A full copy of any rights, privileges, restrictions, and conditions which may be attached to the securities covered by this statement can be obtained by writing to the Secretary of the Company

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- View your account details including balances and transaction history
- Manage your payment method for dividends and sales proceeds
- Request check replacements
- Buy or sell shares
- Update your contact information
- Download statements and tax forms

ONLINE ACCOUNT ACCESS:

Accessing the AST website is designed to be simple and secure. In order to access your account online, please follow these steps:

Step 1: Go to www.astfinancial.com

Step 2: Click **Login** located at the top right hand corner of the page.

Step 3: Click **First Time Here? Register** under **Shareholder Central** and complete the short registration process to create your unique login ID. If you are a non – U.S. shareholder please select **Registration for Non-US Holders** on the top of the page and complete the short registration process. You will need to know the AST Company Number which is printed on the bottom right hand corner of this letter. Your PIN number will then be mailed to the address of record for the account.

If you are unable to log into your account, it may be that your Social Security Number/TIN is not on file with AST. You will need to complete and return the tax form, W9 form (domestic shareholders), W8 BEN (foreign individual), or W8 BEN-E (foreign entity). The forms are available at www.astfinancial.com/knowledge-center/forms. Once AST receives your tax form your Social Security Number/TIN will be updated and your account will become certified.

Important Information

- If you have only fractional shares, they cannot be transferred.
- If you have at least one share:
 - If your broker is a participant in the Direct Registration System (DRS), your broker may request your shares from AST via the DRS. You must provide your broker with the Company's CUSIP, your shareholder account number, your taxpayer identification number, the name in which the shares are registered, and the number of shares you wish to transfer. Please note, your broker may request a copy of this Direct Registration Statement.
 - If your broker is not a participant in the Direct Registration System (DRS), please write to AST at the address listed above, instructing AST to credit your brokerage account. You must include your AST account number, the name of your brokerage institution, your brokerage account number, and the number of shares that you wish to transfer. Your letter of instruction must be signed by all owners listed in the account registration and the signatures must be medallion guaranteed by a bank, broker or other financial institution that is a member of a Securities Transfer Association-approved medallion program such as STAMP, SEMP, or MSP. Please include a copy of this Direct Registration Statement. Please coordinate with your broker to ensure that they will accept share delivery via the DRS.



Becoming EQ

EQUINITY TRUST COMPANY, LLC
OPERATIONS CENTER
6201 15TH AVENUE
BROOKLYN, NY 11219

10108.2284.001.002.661

JOSEPH BENJAMIN WICHMAN
8405 GREENWOOD CIR
LENEXA KS 66215

- Contact state attorney

jhawks 2008 →

Company Number: 27067

Company Name:
NEXT BRIDGE HYDROCARBONS INC

CUSIP: 591994371

Company Ticker Symbol:

Stock Exchange:

Account Number:

0000012415
August 24, 2023

Statement Date:

www.astfinancial.com
investors@astfinancial.com
800-937-5449

Transaction Advice

IMPORTANT: Retain this statement for your investment and tax records.

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares		229.000	229.000	Market Value Date	NA
Plan Shares				Market Value Price	NA
Certificated Shares				Total Market Value	NA
Total Shares			229.000		

The share prices provided are as of the close of the Market Value Date indicated in this letter and provided by third party. AST does not guarantee the accuracy of such information, and neither AST nor its provider will be liable for any informational errors or for any actions taken reliance on such prices.

Transaction Details:

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
08/03/2023	BK*0001631	BOOK SHARES CREDITED	229,000

80,000

16,000

40

2 40,000 0
64,000
x 8,000
512,000,000

45,000

5

9,000 x 35

35

45,000
27,000 0
315,000

105315,000

31,500

x 800

25,200,000



AST01270670000012415

NEXT BRIDGE HYDROCARBONS INC Shareowner Disclosure

A full copy of any rights, privileges, restrictions, and conditions which may be attached to the securities covered by this statement can be obtained by writing to the Secretary of the Company

Access your stock accounts online

Visit astfinancial.com today to conveniently manage your stock accounts anytime, anywhere.

- View your account details including balances and transaction history
- Manage your payment method for dividends and sales proceeds
- Request check replacements
- Buy or sell shares
- Update your contact information
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BBBYQ